

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Scott & White**
 State Fiscal Year: **2015**
 Submission Date: 8/31/2016
 Submission Type: **Yr-End 210-Day**

Program: All
 Service Area: All
 Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$71,838	\$90,712	\$83,527	\$85,118	\$89,750	\$86,303	\$99,651	\$83,838	\$109,473	\$44,167	\$53,909	\$42,112	\$940,398
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	158	158	158	84	158	158	158	1,649	460	-	-	-	3,141
6 Equipment Lease or Rent, excl. Phone/Telecom	18	-	52	25	22	22	20	21	29	-	-	-	209
7 Computer hardware/Software purch., uncapitalized	-	-	-	177	-	-	177	450	245	-	-	-	1,048
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	68,676	61,295	9,056	32,232	16,658	46,207	9,246	35,591	17,835	99,417	1,732	56,944	454,889
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	1,734	1,738	3,898	1,827	3,700	-	-	-	3,700	-	(300)	-	16,298
12 Travel Expenses	81	324	165	41	381	-	-	-	-	77	851	941	2,861
13 Marketing, PR, and Outreach (excl. Salaries)	8,726	2,300	14	18	19	-	824	-	-	-	-	-	11,901
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	1,653	1,513	1,758	1,513	925	-	1,355	1,655	2,682	1,563	1,513	1,513	17,643
18 Subtotal (specified in-house services)	152,884	158,040	98,628	121,034	111,614	132,689	111,430	123,204	134,425	145,224	57,706	101,510	1,448,388
19 Outsourced services (Non-Capitated Arrangements)	522,900	527,474	538,969	580,845	557,605	586,764	560,687	571,852	627,080	623,112	602,868	592,536	6,892,693
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$23,821	\$10,553	\$14,105	\$14,300	\$13,828	\$15,952	\$14,035	\$15,505	\$11,422	\$14,721	\$11,598	\$22,707	182,546
23 PBM Fees - Other	24,428	43,976	44,001	28,403	31,597	28,391	27,666	31,225	30,088	20,362	21,125	21,026	352,287
24 Corporate Allocations	383,652	367,671	387,768	355,764	553,277	374,844	339,208	337,985	341,566	241,129	404,671	404,703	4,492,239
25 Total Administrative Expenses	\$1,107,684	\$1,107,713	\$1,083,470	\$1,100,346	\$1,267,921	\$1,138,640	\$1,053,027	\$1,079,771	\$1,144,582	\$1,044,548	\$1,097,969	\$1,142,482	\$13,368,153

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	320	6,164	5,199	-	3,926	8,514	64	2,463	1,205	-	419	6,126	34,399
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Health Management Systems- \$742,696; Valence Health- \$6,122,397; Tejas Behavioral Health Management- \$27,600												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.